

MIDSHORE INTERGROUP Treasurer's Report (FY26)

March 1, 2026 - March 31, 2026

Revenue				
	February Balances	March 2026 Actuals	2025-26 YTD Actuals	2025-26 Budget
Contributions	\$ 8,812.33	\$ 356.00	\$ 9,168.33	\$ 13,000.00
Literature Sales	\$ 1,489.51	\$ 54.00	\$ 1,543.51	\$ 2,850.00
Event Income	\$ 2,323.00	\$ 135.00	\$ 2,458.00	\$ 1,450.00
Other Contributions and Income	\$ 50.00	\$ 500.00	\$ 550.00	\$ 300.00
Interest Income	\$ -	\$ -	\$ -	\$ 25.00
Total Budget Receipts	\$ 12,674.84	\$ 1,045.00	\$ 13,719.84	\$ 17,625.00

Expenses				
Intergroups Officers				
Chair	February Balances	March 2026 Actuals	2025-26 YTD Actuals	2025-26 Budget
1) Travel to Group Meetings	\$ -	\$ -	\$ -	\$ 40.00
2) NERAASA	\$ (1,127.15)	\$ -	\$ (1,127.15)	\$ 300.00
3) Attend Area 29 Convention and Assemblies (mileage only)	\$ -	\$ -	\$ -	\$ 50.00
4) Outreach Materials	\$ -	\$ -	\$ -	\$ 100.00
Total	\$ (1,127.15)	\$ -	\$ (1,127.15)	\$ 490.00
Vice Chair	February Balances	March 2026 Actuals	2025-26 YTD Actuals	2025-26 Budget
1) Travel	\$ -	\$ -	\$ -	\$ 50.00
Total	\$ -	\$ -	\$ -	\$ 50.00
Secretary	February Balances	March 2026 Actuals	2025-26 YTD Actuals	2025-26 Budget
1) Travel	\$ -	\$ -	\$ -	\$ 200.00
2) Copies, Printing & Office Supplies	\$ -	\$ -	\$ -	\$ 50.00
Total	\$ -	\$ -	\$ -	\$ 250.00
Treasurer	February Balances	March 2026 Actuals	2025-26 YTD Actuals	2025-26 Budget
1) Postage - Office Supplies	\$ -	\$ -	\$ -	\$ 75.00
Total	\$ -	\$ -	\$ -	\$ 75.00
Area Officers Subtotal:	\$ (1,127.15)	\$ -	\$ (1,127.15)	\$ 865.00

InterGroup Service Committees				
Activities	February Balances	March 2026 Actuals	2025-26 YTD Actuals	2025-26 Budget
1) Events for the Counties	\$ (248.93)	\$ (25.00)	\$ (273.93)	\$ 500.00
2) Workshops for the Counties	\$ -	\$ -	\$ -	\$ 150.00
3) Holiday Alcathons	\$ -	\$ -	\$ -	\$ 100.00
4) Multi-County Group Events	\$ (1,877.88)	\$ (101.86)	\$ (1,979.74)	\$ 1,300.00
5) Committee Travel	\$ -	\$ -	\$ -	\$ 100.00
Total	\$ (2,126.81)	\$ (126.86)	\$ (2,253.67)	\$ 2,150.00
CPC/PI	February Balances	March 2026 Actuals	2025-26 YTD Actuals	2025-26 Budget
1) Literature Cost	\$ (35.00)	\$ -	\$ (35.00)	\$ 675.00
Total	\$ (35.00)	\$ -	\$ (35.00)	\$ 675.00
Corrections /Institutions	February Balances	March 2026 Actuals	2025-26 YTD Actuals	2025-26 Budget
1) Institutions/Corrections Workshops	\$ -	\$ -	\$ -	\$ 150.00
2) Institutions/Corrections Printing	\$ -	\$ -	\$ -	\$ 100.00
3) Correction Literature	\$ -	\$ -	\$ -	\$ 200.00

Total	\$ -	\$ -	\$ -	\$ 450.00
Website (formerly DCO)	February Balances	March 2026 Actuals	2025-26 YTD Actuals	2025-26 Budget
1) Premium WIX Platform	\$ (610.56)	\$ -	\$ (610.56)	\$ 175.00
2) Website Doman Fee	\$ (53.70)	\$ -	\$ (53.70)	\$ 25.00
3) Email Account Fee - 7 Accounts	\$ (445.20)	\$ -	\$ (445.20)	\$ 550.00
4) Outreach Travel			\$ -	\$ 100.00
Total	\$ (1,109.46)	\$ -	\$ (1,109.46)	\$ 850.00
Finance	January Balances	February 2026 Actuals	2025-26 YTD Actuals	2025-26 Budget
1) Travel	\$ -	\$ -	\$ -	\$ 40.00
2) Copies/Printing/Office Supplies	\$ -	\$ -	\$ -	\$ 30.00
3) Finance Workshop(s)	\$ -	\$ -	\$ -	\$ 100.00
Total	\$ -	\$ -	\$ -	\$ 170.00
Office - Literature	February Balances	March 2026 Actuals	2025-26 YTD Actuals	2025-26 Budget
1) Literature - Cost and Shipping	\$ (1,607.75)	\$ -	\$ (1,607.75)	\$ 4,300.00
2) Copies/Printing/Office Supplies	\$ -	\$ -	\$ -	\$ 50.00
Total	\$ (1,607.75)	\$ -	\$ (1,607.75)	\$ 4,350.00
Committee Expenses Sub-Total:	\$ (4,879.02)	\$ (126.86)	\$ (5,005.88)	\$ 8,645.00
Non-Committee Expenses:	February Balances	March 2026 Actuals	2025-26 YTD Actuals	2025-26 Budget
Office Rent & Utilities (includes Storage Unit)	\$ (2,142.00)	\$ -	\$ (2,142.00)	\$ 5,250.00
Phone and Internet	\$ (783.51)	\$ (97.92)	\$ (881.43)	\$ -
Answering Service	\$ (1,216.82)	\$ (177.99)	\$ (1,394.81)	\$ 1,700.00
P.O. Box Rent / Stamps	\$ (78.00)	\$ -	\$ (78.00)	\$ 160.00
Office Supplies	\$ (60.67)	\$ -	\$ (60.67)	\$ 1,000.00
Monthly Meeting Space Rental	\$ -	\$ -	\$ -	\$ 300.00
Credit Card Fees	\$ -	\$ -	\$ -	\$ 100.00
Office Equipment Maintenance and Escrow	\$ (237.37)	\$ (33.91)	\$ (271.28)	\$ 300.00
Insurance	\$ -	\$ -	\$ -	\$ 500.00
Non-Committee Expenses Subtotal:	\$ (4,518.37)	\$ (309.82)	\$ (4,828.19)	\$ 9,310.00
	February Balances	March 2026 Actuals	2025-26 YTD Actuals	2025-26 Budget
Total Income	\$ 12,674.84	\$ 1,045.00	\$ 13,719.84	\$ 17,625.00
Total Expenses	\$ (10,524.54)	\$ (436.68)	\$ (10,961.22)	\$ (17,955.00)
Income/-Loss	\$ 2,150.30	\$ 608.32	\$ 2,758.62	\$ (330.00)
Cash-on hand (checking) 6-30-25				\$ 4,945.37
Estimated Cash-on hand (checking) 6-30-26				\$ 4,615.37
Checking Acct. Balance on 2/28/26	\$ 6,694.09	\$ (384.51)	\$ 1,045.00	\$ 7,354.58
		Debits	Credits	Balance on 3/31/26
CD - Automatic Renewal Date is 9/16/25. New Maturity Date will be 10/16/26		\$ 5,313.94	\$ 5,324.02	\$ 10.08
		CD Value on 2/28/26	CD Value on 3/31/26	Net Change
Groups Contributing				
Group Name	Group #	Amount Contributed		
Tuesday Noon Big Book & Thursday Kent Island Lunch Group	#38199 = \$48.00 #5291 = \$48.00	\$ 96.00		
Trappe Group	#000490543	\$ 60.00		
Saturday Night Live	#000102475	\$ 200.00		
			** 2025 IRS Tax Report has been filed.	

Footprints in the Winter Sand	Contribution for "carrying the message of recovery"	\$	500.00		
Total		\$	856.00		